

**CERTIFICATE**

We have audited the accounts of **OASIS INDIA**, 23/2, Kumarasami Naidu Road, Frazer Town, Bangalore 560005, bearing registration 094420728 dated 5th March 1998, for the financial year ending 31st March 2015 and examined all relevant books and vouchers and certify that according to the audited accounts

- (i) The brought forward foreign contribution at the beginning of the financial year was ₹ 71, 22,749/-.
- (ii) Foreign contribution of ₹ 3,51,55,722/- was received by the Association during the financial year 2014-15.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 11,81,536/- was received by the Association during the financial year 2014-15.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2014-15 was ₹ 58,01,691/-.
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished in this Certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010

For R.K.KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)

RAJA B. SINGH

Partner

(Membership No.018372)

Mumbai;

Date: 16th February, 2016



OASIS INDIA

BALANCE SHEET AS AT 31ST MARCH 2015 IN RESPECT OF FOREIGN CONTRIBUTIONS

FUNDS AND LIABILITIES	Rupees	PROPERTIES AND ASSETS	Rupees
GENERAL FUNDS	67,31,331	FIXED ASSETS	
		Per Schedule 'A'	1,97,83,964
CURRENT LIABILITIES			
Per Schedule 'E'	2,05,00,969	LOANS AND ADVANCES	
		Per Schedule 'B'	1,35,302
		DEPOSITS	
		Per Schedule 'C'	14,06,706
		BOOKS IN STOCK	1,04,637
		CASH AND BANK BALANCES	
		Per Schedule 'D'	58,01,691
	2,72,32,300		2,72,32,300

For R.K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)

RAJA B. SINGH
Partner
(Membership No. 018372)

Mumbai ;
Date : 18th April 2015




VIJAY ALEXANDER
Chief Functionary

OASIS INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015


	Rupees	Rupees	Rupees
<u>INCOME :</u>			
DONATIONS			3,51,55,722
INTEREST FROM BANKS			12,59,819
			3,64,15,541
<u>EXPENDITURE :</u>			
PROJECT EXPENSES :			
<i>Excluded People</i>			
Aruna -Drop In Centre, Mumbai	37,64,024		
Day Care Centre, Mumbai	54,89,227		
Rehabilitation, Mumbai	48,40,313		
Prevention/Government Home, Bangalore	25,34,234		
Residential Care - Boys Home, Mumbai	1,18,858		
Training Centre - Potter's Wheel, Bangalore	20,77,502	1,88,24,157	
<i>Disadvantaged Communities</i>			
Community, Bandra, Mumbai	14,48,487		
Community, Ghatkopar, Mumbai	2,23,214		
Community, Borivali, Mumbai	23,86,618		
Community, Doddigunta / Hallegudahalli, Bangalore	22,52,696		
Community, Basin, Bridge, Chennai	33,75,214		
Community, Kannigapuram Chennai	23,74,063		
Blue Edge, Mumbai	12,79,683	1,33,39,974	3,21,64,132
DEPRECIATION			22,20,085
ESTABLISHMENT EXPENSES			1,15,86,777
			4,59,70,993
DEFICIT FOR THE YEAR			(95,55,452)

For R.K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No. 105082W)

RAJA B. SINGH
Partner
(Membership No. 018372)



Mumbai ;
Date : 18th April 2015


VIJAY ALEXANDER
Chief Functionary

OASIS INDIA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
OPENING BALANCES			
Saving Account with Deutsche Bank, Bangalore		70,52,981	
Cash in hand		69,769	71,22,749
RECEIPTS			
Foreign Contributions received during the year		3,51,55,722	
Interest from Bank		11,81,536	
Investments		1,05,00,000	4,68,37,258
			5,39,60,008
PAYMENTS			
PROJECT EXPENSES :			
<i>Excluded People</i>			
Aruna -Drop In Centre, Mumbai	37,64,024		
Day Care Centre, Mumbai	55,14,894		
Rehabilitation, Mumbai	48,40,313		
Prevention/Government Home, Bangalore	25,34,234		
Residential Care - Boys Home, Mumbai	1,18,858		
Training Centre - Potter's Wheel, Bangalore	20,77,502	1,88,49,824	
<i>Disadvantaged Communities</i>			
Community, Bandra, Mumbai	14,48,487		
Community, Ghatkopar, Mumbai	2,23,214		
Community, Borivali, Mumbai	23,86,618		
Community, Doddigunta / Hallegudahalli, Bangalore	22,52,696		
Community, Basin, Bridge, Chennai	33,76,275		
Community, Kannigapuram Chennai	23,74,063		
Blue Edge , Mumbai	12,33,459	1,32,94,811	
Establishment Expenses		1,15,87,692	
Fixed Assets		39,56,804	
Deposits Made		4,70,100	
Loans & Advances		(915)	4,81,58,316
CLOSING BALANCES			
Cash in hand		1,21,996	
Saving Account with Deutsche Bank, Bangalore		56,79,695	58,01,691
			5,39,60,008

Chartered Accountants
(Firm Regn. No.105082W)

RAJA B. SINGH
Partner
(Membership No. 018372)

Mumbai ;
Date : 18th April 2015




VIJAY ALEXANDER
Chief Functionary

OASIS INDIA

SCHEDULES FORMING PART OF THE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2015

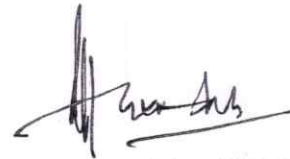
SCHEDULE A FIXED ASSETS

Description of Assets	Rate of Depreciation	W.D.V as at 01-04-2014	Additions during the year	Deletion during the year	Total as at 31-03-2015	Depreciation for the year	W.D.V as at 31-03-2015
Land	-	48,83,985	-	-	48,83,985	-	48,83,985
Building	5%	99,75,409	62,662	-	1,00,38,071	5,01,904	95,36,167
Machinery	15%	12,675	-	-	12,675	1,901	10,774
Sewing Machines	15%	84,861	69,400	-	1,54,261	23,139	1,31,122
Furniture and Fixture	10%	10,75,120	6,21,300	31,052	16,65,368	1,69,642	14,95,726
Computers	60%	2,18,084	14,11,151	799	16,28,436	9,77,541	6,50,895
Office Equipments	15%	41,228	7,700	-	48,928	7,339	41,589
Other Equipments	15%	7,65,742	8,41,913	18,167	15,89,488	2,41,148	13,48,340
Mobile Phones	15%	1,27,886	70,977	-	1,98,863	29,829	1,69,033
Vehicles	15%	8,62,156	9,21,718	-	17,83,874	2,67,581	15,16,293
Books	60%	100	-	-	100	60	40
TOTAL		1,80,47,245	40,06,821	50,017	2,20,04,049	22,20,085	1,97,83,964



DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, Rules, Notification/ Orders issued thereunder from time to time and the foreign contribution was utilized for the purpose(s) for which the Association has been granted registration / prior permission by the Central Government.



Signature of the Chief Functionary

Place: Bangalore

(Mr. Vijay Alexander)
Name of the Chief Functionary

Date: 25th February 2016

Seal of the Association



Oasis India

Datta Ratna Rane Building, Plot No. 35, Flat No. 101, LT Colony, (Near Pritam Hotel), Dadar, Mumbai. 400 014. Ph: +91 022 2411 3359 / 60
23/2, Kumarasami Naidu Road, Frazer Town, Bangalore. 560 005. Ph: +91 080 4125 3505, 2548 4879
D3, 3rd Floor, Ebenezer Apts., 75/35, Medavakkam Tank Road, Kilpauk, Chennai. 600 010. Ph: +91 044 2642 1138
E-mail: info@oasisin.org Website: www.oasisindia.org

	Rupees
<u>SCHEDULE 'B'</u>	
<u>LOANS AND ADVANCES</u>	
Advance	30,500
Tax deducted as Source on Interest	1,04,802
	1,35,302
<u>SCHEDULE 'C'</u>	
<u>DEPOSITS</u>	
Rent	13,28,600
Telephone	8,000
Electricity	47,310
Gas	18,896
Hostel Deposit	3,000
Water Bottles	900
	14,06,706
<u>SCHEDULE 'D'</u>	
<u>CASH AND BANK BALANCES</u>	
Cash in Hand	1,21,996
In Savings Accounts with Deutsche Bank A/c.No.400004284880019	56,79,695
	58,01,691
<u>SCHEDULE 'E'</u>	
<u>CURRENT LIABILITIES</u>	
Advance	2,05,00,000
Other Liabilities	969
	2,05,00,969

